

FY 2014 Local Funds Budget
Approved Budget, Changes to Date, and Proposed Supplemental Budget

Agency	Approved Budget	Workforce Investments	Carryover from FY 2013 Fund Balance	Contingency Reserve Allocation	Reprogram-ming	Section 103	Subtotal, in SOAR *	Proposed Supplemental Budget	Total, FY 2014 Revised Budget (Proposed)
Governmental Direction and Support									
AB0 - Council of the District of Columbia	20,956,559	486,684	0	0	0	0	21,443,243	0	21,443,243
AC0 - Office of the District of Columbia Auditor	4,275,981	100,888	0	0	0	0	4,376,869	0	4,376,869
DX0 - Advisory Neighborhood Commissions	902,378	6,617	112,477	0	0	0	1,021,473	0	1,021,473
AL0 - Uniform Law Commission	50,000	0	0	0	0	0	50,000	0	50,000
AA0 - Office of the Mayor	8,352,962	247,241	0	0	0	0	8,600,203	0	8,600,203
BA0 - Office of the Secretary	2,265,909	52,870	189,252	300,000	0	0	2,808,031	0	2,808,031
AE0 - Office of the City Administrator	3,382,612	94,989	0	0	122,924	0	3,600,525	0	3,600,525
RK0 - D. C. Office of Risk Management	2,945,971	68,740	0	0	0	0	3,014,711	0	3,014,711
BE0 - D. C. Department of Human Resources	7,414,801	231,196	505,720	0	491,550	0	8,643,267	0	8,643,267
JR0 - Office of Disability Rights	980,077	23,931	0	0	0	0	1,004,008	0	1,004,008
RJ0 - Medical Liability Captive INS Agency	1,753,071	0	4,789,365	0	0	0	6,542,437	0	6,542,437
AS0 - Office of Finance and Resource Management	19,664,604	126,466	0	0	0	0	19,791,070	0	19,791,070
PO0 - Office of Contracting and Procurement	11,731,155	257,093	0	2,037,917	0	0	14,026,164	0	14,026,164
TO0 - Office of the Chief Technology Officer	47,836,702	702,312	0	0	97,309	0	48,636,323	0	48,636,323
AM0 - Department of General Services	260,031,598	1,542,967	0	0	0	0	261,574,564	0	261,574,564
AF0 - Contract Appeals Board	1,059,490	31,113	0	0	0	0	1,090,603	0	1,090,603
DL0 - Board of Elections and Ethics	6,615,030	112,621	0	147,000	0	0	6,874,651	0	6,874,651
CJ0 - Office of Campaign Finance	2,628,515	75,105	0	0	0	0	2,703,620	0	2,703,620
CG0 - Public Employee Relations Board	1,162,066	30,617	0	0	0	0	1,192,683	0	1,192,683
CH0 - Office of Employee Appeals	1,479,993	41,166	0	0	0	0	1,521,159	0	1,521,159
EA0 - Metropolitan Washington Council of Governments	428,311	0	0	0	0	0	428,311	0	428,311
CB0 - Office of the Attorney General	59,971,573	1,563,488	0	774,032	0	0	62,309,093	0	62,309,093
AG0 - D.C. Board of Ethics and Government Accountability	1,255,283	27,748	0	0	0	0	1,283,031	0	1,283,031
EF0 - Innovation Fund	15,000,000	0	0	0	0	0	15,000,000	0	15,000,000
AD0 - Office of the Inspector General	13,464,738	305,721	0	0	0	0	13,770,459	0	13,770,459
PM0 - Tax Revision Commission	200,000	0	204,803	0	0	0	404,803	0	404,803
AT0 - Office of the Chief Financial Officer	106,743,180	2,475,136	0	0	0	0	109,218,316	0	109,218,316
GS0 - Section 103 Judgments -Gov Dir & Support	0	0	0	0	0	3,797,979	3,797,979	0	3,797,979
Subtotal, Governmental Direction and Support	602,552,558	8,604,709	5,801,617	3,258,949	711,783	3,797,979	624,727,595	0	624,727,595

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Economic Development and Regulation									
EB0 - Deputy Mayor for Planning and Economic Development	13,328,440	195,556	0	0	0	0	13,523,996	0	13,523,996
BD0 - Office of Planning	6,480,878	181,234	224,440	0	0	0	6,886,552	686,440	7,572,992
EN0 - Department of Small and Local Business Development	7,463,614	81,912	2,762,275	304,545	0	0	10,612,346	0	10,612,346
TK0 - Office of Motion Picture and Television Development	5,065,398	16,757	0	0	0	0	5,082,155	(4,271,078)	811,077
BJ0 - Office of Zoning	2,627,758	59,559	0	0	0	0	2,687,317	0	2,687,317
DB0 - Department of Housing and Community Development	11,053,937	97,592	436,037	0	0	0	11,587,566	0	11,587,566
CF0 - Department of Employment Services	48,162,016	476,753	16,587,998	0	0	0	65,226,767	0	65,226,767
DA0 - Board of Real Property Assessments and Appeals	1,684,101	35,870	0	0	0	0	1,719,972	0	1,719,972
CR0 - Department of Consumer and Regulatory Affairs	14,571,018	346,275	0	0	0	0	14,917,293	0	14,917,293
CQ0 - Office of the Tenant Advocate	2,132,106	42,963	0	0	0	0	2,175,069	0	2,175,069
BX0 - Commission on Arts and Humanities	10,807,016	25,758	0	0	0	0	10,832,774	0	10,832,774
HY0 - Housing Authority Subsidy	38,963,276	0	0	0	0	0	38,963,276	0	38,963,276
HP0 - Housing Production Trust Fund Subsidy	0	0	0	0	0	0	0	30,227,000	30,227,000
Subtotal, Economic Development and Regulation	162,339,558	1,560,229	20,010,750	304,545	0	0	184,215,082	26,642,362	210,857,444
Public Safety and Justice									
FA0 - Metropolitan Police Department	476,289,295	1,959,934	0	0	0	0	478,249,229	1,020,000	479,269,229
FB0 - Fire and Emergency Medical Services Department	197,951,059	839,812	0	0	(291,000)	0	198,499,871	670,000	199,169,871
FD0 - Police Officers' and Fire Fighters' Retirement System	110,766,000	0	0	0	0	0	110,766,000	0	110,766,000
FL0 - Department of Corrections	118,803,483	1,985,705	0	0	(200,000)	0	120,589,188	1,400,000	121,989,188
FK0 - District of Columbia National Guard	2,941,151	71,289	0	0	491,000	0	3,503,440	0	3,503,440
BN0 - Homeland Security and Emergency Management Agency	2,026,818	47,906	0	0	0	0	2,074,724	0	2,074,724
DV0 - Judicial Nomination Commission	65,000	0	0	0	0	0	65,000	0	65,000
FH0 - Office of Police Complaints	2,110,487	58,913	0	0	0	0	2,169,400	0	2,169,400
FZ0 - D.C. Sentencing and Criminal Code Revision Commission	1,406,556	32,076	0	0	0	0	1,438,632	0	1,438,632
FX0 - Office of the Chief Medical Examiner	8,789,575	212,881	0	0	0	0	9,002,456	0	9,002,456
FS0 - Office of Administrative Hearings	8,232,367	222,161	0	0	0	0	8,454,528	0	8,454,528
FJ0 - Criminal Justice Coordinating Council	515,568	6,122	0	0	0	0	521,690	0	521,690
UC0 - Office of Unified Communications	27,349,777	746,552	0	0	0	0	28,096,329	0	28,096,329
FR0 - Department Of Forensic Sciences	12,390,712	214,739	0	0	0	0	12,605,451	0	12,605,451
FQ0 - Office of Deputy Mayor for PS and Justice	17,783,086	32,275	979,387	0	231,888	0	19,026,636	0	19,026,636
Subtotal, Public Safety and Justice	987,420,933	6,430,366	979,387	0	231,888	0	995,062,574	3,090,000	998,152,574

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Public Education System									
GA0 - District of Columbia Public Schools	644,437,107	0	0	0	0	0	644,437,107	0	644,437,107
GX0 - Teachers' Retirement System	31,636,000	0	0	0	0	0	31,636,000	0	31,636,000
GD0 - Office of the State Superintendent of Education	117,876,703	604,680	8,972,110	3,880,000	0	0	131,333,493	2,452,000	133,785,493
GC0 - Public Charter Schools	616,499,168	0	0	0	0	0	616,499,168	(10,000,000)	606,499,168
GG0 - University of the District of Columbia Subsidy Account	66,690,620	0	0	0	0	0	66,690,620	0	66,690,620
CE0 - District of Columbia Public Library	52,099,941	963,589	175,282	275,000	0	0	53,513,811	1,000,000	54,513,811
GB0 - Public Charter School Board	1,161,000	0	0	0	0	0	1,161,000	0	1,161,000
GN0 - Non-Public Tuition	79,868,033	46,869	0	0	0	0	79,914,902	0	79,914,902
GO0 - Special Education Transportation	86,687,702	514,749	0	0	0	0	87,202,451	0	87,202,451
GE0 - D.C. State Board of Education	866,475	0	0	0	0	0	866,475	0	866,475
GW0 - Deputy Mayor for Education	1,826,134	42,480	0	0	0	0	1,868,614	0	1,868,614
Subtotal, Public Education System	1,699,648,883	2,172,367	9,147,392	4,155,000	0	0	1,715,123,642	(6,548,000)	1,708,575,642
Human Support Services									
JA0 - Department of Human Services	213,683,746	732,692	0	0	1,851,112	0	216,267,550	0	216,267,550
RL0 - Child and Family Services Agency	170,892,938	1,765,715	0	0	(1,083,000)	0	171,575,653	0	171,575,653
RM0 - Department of Mental Health	204,829,672	3,271,668	1,082,086	0	0	0	209,183,426	0	209,183,426
HC0 - Department of Health	69,402,061	449,889	451,730	0	0	0	70,303,680	0	70,303,680
HA0 - Department of Parks and Recreation	34,850,259	874,924	0	790,778	0	0	36,515,961	0	36,515,961
BY0 - D. C. Office on Aging	25,956,561	49,265	0	3,000,000	0	0	29,005,826	0	29,005,826
BH0 - Unemployment Compensation Fund	6,887,000	0	0	0	0	0	6,887,000	0	6,887,000
BG0 - Employees' Compensation Fund	20,021,412	0	3,334,902	0	0	0	23,356,314	0	23,356,314
HM0 - Office of Human Rights	2,594,630	65,353	0	0	50,000	0	2,709,983	0	2,709,983
BZ0 - Office of Latino Affairs	2,694,665	24,199	0	0	0	0	2,718,863	0	2,718,863
JY0 - Children and Youth Investment Collaborative	3,000,000	0	0	0	0	0	3,000,000	0	3,000,000
AP0 - Office on Asian and Pacific Islander Affairs	785,382	16,800	0	0	0	0	802,182	0	802,182
VA0 - Office of Veterans' Affairs	386,217	10,576	0	0	0	0	396,793	0	396,793
JZ0 - Department of Youth Rehabilitation Services	104,890,300	1,237,610	0	0	0	0	106,127,910	0	106,127,910
JM0 - Department on Disability Services	55,203,840	511,741	0	8,127,335	0	0	63,842,916	0	63,842,916
HT0 - Department of Health Care Finance	714,331,066	232,648	0	5,000,000	0	0	719,563,714	0	719,563,714
HX0 - Not-for-Profit Hospital Corporation Subsidy	0	0	0	14,841,008	0	0	14,841,008	0	14,841,008
HE0 - D.C Health Benefit Exchange Subsidy	0	0	0	0	0	0	0	0	0
HG0 - Deputy Mayor for Health and Human Services	1,945,119	16,303	0	0	(1,000,000)	0	961,422	0	961,422
Subtotal, Human Support Services	1,632,354,868	9,259,382	4,868,718	31,759,121	(181,888)	0	1,678,060,201	0	1,678,060,201

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Public Works									
KT0 - Department of Public Works	111,484,274	2,306,704	0	15,034,941	0	0	128,825,919	3,725,000	132,550,919
KA0 - Department of Transportation	76,713,299	1,133,221	0	0	(122,924)	0	77,723,596	2,000,000	79,723,596
KV0 - Department of Motor Vehicles	27,152,679	408,760	0	790,788	123,539	0	28,475,766	0	28,475,766
KG0 - District Department of the Environment	17,200,357	246,750	0	242,000	0	0	17,689,107	0	17,689,107
TC0 - D.C. Taxicab Commission	0	0	0	644,000	0	0	644,000	0	644,000
KC0 - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	0	125,706
KE0 - Washington Metropolitan Area Transit Authority	200,810,497	0	0	0	0	0	200,810,497	0	200,810,497
Subtotal, Public Works	433,486,812	4,095,435	0	16,711,729	615	0	454,294,591	5,725,000	460,019,591
Financing and Other									
DS0 - Repayment of Loans and Interest	519,354,385	0	0	0	0	0	519,354,385	0	519,354,385
ZA0 - Repayment of Interest on Short Term Borrowing	3,675,000	0	0	0	0	0	3,675,000	0	3,675,000
CP0 - Certificate of Participation	24,619,294	0	0	0	0	0	24,619,294	0	24,619,294
ZB0 - Debt Service - Issuance Costs	6,000,000	0	0	0	0	0	6,000,000	0	6,000,000
SM0 - Schools Modernization Fund	11,862,513	0	0	0	0	0	11,862,513	0	11,862,513
ZH0 - Settlements and Judgments	21,292,448	0	0	0	0	0	21,292,448	0	21,292,448
ZZ0 - John A. Wilson Building Fund	4,494,500	0	0	0	0	0	4,494,500	0	4,494,500
UP0 - Workforce Investments	59,442,279	(32,122,487)	0	6,792,285	0	0	34,112,077	12,535,312	46,647,389
DO0 - Non-Departmental	3,000,000	0	0	0	0	0	3,000,000	0	3,000,000
ELO - Master Equipment Lease/Purchase Program	42,676,892	0	0	0	0	0	42,676,892	0	42,676,892
SV0 - Emergency and Contingency Reserve Funds	5,500,000	0	0	0	(270,848)	0	5,229,152	0	5,229,152
PA0 - Pay-As-You-Go Capital Fund	18,860,219	0	2,554,581	0	0	0	21,414,800	0	21,414,800
RH0 - District Retiree Health Contribution	107,800,000	0	0	0	(491,550)	0	107,308,450	(20,708,450)	86,600,000
SB0 - Inaugural Expenses	0	0	0	0	0	0	0	0	0
EZ0 - Convention Center Transfer-Dedicated Taxes	3,250,000	0	0	0	0	0	3,250,000	0	3,250,000
TZ0 - TIF and PILOT Transfer-Dedicated Taxes	0	0	0	2,500,000	0	0	2,500,000	0	2,500,000
Subtotal, Financing and Other	831,827,530	(32,122,487)	2,554,581	9,292,285	(762,398)	0	810,789,510	(8,173,138)	802,616,372
Operating Funds	6,349,631,142	0	43,362,445	65,481,629	0	3,797,979	6,462,273,194	20,736,224	6,483,009,418

* Data in SOAR, the District's financial management system, are as of April 9, 2014, except that this report excludes the FY 2014 reversal of the FY 2013 D.C. Public Charter School advance funding.

Notes:

Details may not sum to totals due to rounding.

Excludes agencies in the "Enterprise and Other" section of the budget.